

Commercial Checking

02 2079900005231 005 108 0 184 20,605

Other Withdrawals and Service Fees

Date	Amount	Description
8/02	2,728,950.02	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 020802 CCD MISC SETTL NJSEDI
8/05	1,070,080.17	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 020805 CCD MISC SETTL NJSEDI
8/07	1,613,346.55	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 020807 CCD MISC SETTL NJSEDI
8/09	2,025,758.31	AUTOMATED DEBIT GRACE DAVISON DAVISON CO. ID. 020809 CCD MISC SETTL NJSEDI
8/13	396,187.61	AUTOMATED DEBIT ACH ORIGATION SETTLEMENT CO. ID. 020813 CCD MISC SETTL NJSEDI
8/14	1,253,603.84	AUTOMATED DEBIT DAVISON CO. ID. 020814 CCD MISC SETTL NJSEDI
8/16	1,962,361.55	AUTOMATED DEBIT DAVISON CO. ID. 020816 CCD MISC SETTL NJSEDI
8/21	2,315,335.69	AUTOMATED DEBIT DAVISON CO. ID. 020821 CCD MISC SETTL NJSEDI
8/23	2,511,071.14	AUTOMATED DEBIT DAVISON CO. ID. 020823 CCD MISC SETTL NJSEDI
8/28	1,748,106.62	AUTOMATED DEBIT DAVISON CO. ID. 020828 CCD MISC SETTL NJSEDI
8/30	2,164,350.59	AUTOMATED DEBIT DAVISON CO. ID. 020830 CCD MISC SETTL NJSEDI
Total	\$19,789,152.09	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/02	0.00	8/13	0.00	8/23	0.00
8/05	0.00	8/14	0.00	8/28	0.00
8/07	0.00	8/16	0.00	8/30	0.00
8/09	0.00	8/21	0.00		

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Phone number

Address

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

- 2. Write in the closing balance shown on the front of account statement.**

- 3. Write in any deposits you have made since the date of this statement.**

- 4. Add together amounts listed above in steps 2 and 3.**

- 5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.**

- 6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.**

List Outstanding Checks and Withdrawals

[illegible]

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD
 5500 CHEMICAL DRIVE
 BALTIMORE MD 21226-1604

Page 1 of 4

Corporate Checking

August 1, 2002 thru August 30, 2002

W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Activity Summary

Avg daily ledger balance	\$508,293.19	Balance on 07/31	\$750,155.70
		000022 checks/list post	-868,095.08
		Funds transfers (net)	511,651.17
		Other debits	-527.65
		Balance on 08/30	\$393,184.14

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
LP items 19	\$10,354.35	08/01		LP items 57	\$34,115.97	08/16	
LP items 57	33,647.71	08/02		LP items 190	115,573.10	08/19	
LP items 221	130,247.25	08/05		LP items 45	25,004.02	08/20	
LP items 63	34,444.05	08/06		LP items 35	18,441.57	08/21	
LP items 29	16,198.77	08/07		LP items 8	6,318.11	08/22	
LP items 23	11,636.75	08/08		LP items 56	33,398.24	08/23	
LP items 57	31,588.95	08/09		LP items 172	103,362.60	08/26	
LP items 187	116,748.69	08/12		LP items 48	29,018.26	08/27	
LP items 42	21,983.77	08/13		LP items 30	19,861.03	08/28	
LP items 49	27,437.63	08/14		LP items 24	15,164.08	08/29	
LP items 11	6,288.93	08/15		LP items 47	27,261.25	08/30	
					\$868,095.08	Checks Total	

Continued on back



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W R GRACE & CO INC
 DAVISON CHEMICAL DIVISION
 CURTIS BAY HOURLY PAYROLL/EARL HIBBARD

Account Number
 00162-9863-1

? For assistance call
 The Financial Center
 1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
	ROLL	.00
08/21	WIRE TRANSFER DEBIT 821002141 0500004816 ALB SEQ=020821002141;FED REF=000771;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 809595;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-295,206.52
08/22	ACH DEBIT 0100008851 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022323864540	-290,888.65
08/27	WIRE TRANSFER CREDIT 827001054 0500067007 ALB SEQ=020827001054;FED REF=001738;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/08/27;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=HOURLY PAY ROLL	818,566.73
08/28	WIRE TRANSFER DEBIT 828002144 0500005464 ALB SEQ=020828002144;FED REF=000725;RECE IVING BANK=071000039;REF FOR BEN=C4025-1 2 832324;ORIGINATOR=WR GRACE AND CO INC ATTN: EARL HIBBARD CURTIS	-307,400.07
08/29	ACH DEBIT 0100009243 W.R. GRACE PAYROLL E97 01 1135114230W.R. GRACE 20022396497622	-302,024.73
		\$511,651.17

Funds Transfers Total (net)

Other Debits

Date	Description	Amount
08/09	ANALYSIS FEE 0430022065	-527.65
		-527.65

Other Debits Total

Continued on back

SUNTRUST BANK, CHATTANOOGA
PO BOX 622227
ORLANDO, FL 32862-2227

Page 1 of 1
66/E00/0680/0 /00
0000000141309
08/31/2002

SUNTRUST

Account Statement

|||||

DAVISON SPECIALTY CHEMICAL COMPANY
PAYROLL ACCT
ATTENTION: BILL BRYANT
BILLIE GARDNER
7500 GRACE DR
COLUMBIA MD 21044-4009

Questions? Please call
1-800-786-8787

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Account Summary	Account Type	Account Number	Statement Period	Taxpayer ID
	BUSINESS REGULAR CHECKING	0000141309	08/01/2002 - 08/31/2002	52-0968234

Description	Amount	Description	Amount
Beginning Balance	\$45,291.46	Average Balance	\$45,291.46
Deposits/Credits	\$0.00	Average Collected Balance	\$45,291.46
Checks	\$0.00	Number of Days in Statement Period	31
Withdrawals/Debits	\$0.00		
Ending Balance	\$45,291.46		

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/31	45,291.46	45,291.46			

Corporate Business Account Statement



Account number: 40-0264-1360

Page 1 of 1

Number of enclosures: 0

Tax ID Number: 13-5114230

For Client Services:

Call 1-877-824-5001



Visit us at www.treasury.pncbank.com

Write to: Client Services

P.O. Box 1198

Cincinnati, OH 45201

For the period 08/01/2002 to 08/30/2002

W R GRACE & CO
DAVISON CHEMICAL DIVISION
C/O JIM YALE
5500 CHEMICAL RD
BALTIMORE MD 21226-1604

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
24,761.51	0.00	0.00	24,761.51

Deposits and Other Credits

Description	Items	Amount
Deposits	0	0.00
Automatic Lockbox	0	0.00
ACH Credits	0	0.00
Funds Transfers In	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Credits	0	0.00
Total	0	0.00

Checks and Other Debits

Description	Items	Amount
Checks	0	0.00
Returned Items	0	0.00
ACH Debits	0	0.00
Funds Transfers Out	0	0.00
Trade Services	0	0.00
Investments	0	0.00
Zero Balance Transfers	0	0.00
Adjustments	0	0.00
Other Debits	0	0.00
Total	0	0.00

Ledger Balance

Date	Ledger balance
8/01	24,761.51

**HIBERNIA***Where service matters.™*

Direct inquiries to Customer Service
(337) 494-3354 or (800) 262-5689

W R GRACE CO
DAVISON CHEMICAL DIVISION
MR L BREAU-PLANT CONTROLLER
PO BOX 3247
LAKE CHARLES LA 706023247

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Page 1 (0)

Account Summary - Completely Free Small Business Checking 101391210

Previous balance	\$9,829.31	Statement cycle began	August 1, 2002
+ 1 Credits/deposits	\$170.69	Statement cycle ended	August 31, 2002
- 0 Debits/checks	\$0.00	Number of days in cycle	31
- Service charges	\$0.00	Minimum balance this cycle	\$9,829.31
+ Interest paid	\$0.00	Average collected balance	\$9,994.48
Ending balance	\$10,000.00	Interest paid YTD	\$0.00

Deposits and Other Credits

Date	Amount	Description
08/02	\$170.69 ACH deposit	GRACE DAVISON EDIPAYMENT

Balance Summary

Date	Balance	Date	Balance	Date	Balance
07/31	\$9,829.31	08/02	\$10,000.00		

Bank of America

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

1.800.765.8686 Express Service
www.bankofamerica.com

Page 1 of 1
Account Number: 0000 0002 2137
E 0 0 C Enclosures 0 54
Statement Period
08/01/02 through 08/31/02 0021287

|||||.....
00012523 1 AT 0.292 03 31005 001 SCH999 T1
NTL KAOLIN PROD CO W R GRACE
CO DAVISON CHEM PAYROLL ACCT
213 KAOLIN RD
AIKEN SC 29801-9016

Our free Online Banking service allows you to check account balances,
transfer funds, pay bills and more. Enroll at www.bankofamerica.com...

Business Treasury Checking**Account Summary Information**

Statement Period	08/01/02 through 08/31/02	Statement Beginning Balance	30,610.02
Number of Deposits/Credits	0	Amount of Deposits/Credits	0.00
Number of Withdrawals/Debits	0	Amount of Withdrawals/Debits	0.00
Number of Deposited Items	0	Statement Ending Balance	30,610.02
Number of Enclosures	0	Average Ledger Balance	30,610.02
Number of Days in Cycle	31	Service Charge	0.00

Daily Ledger Balances

Date	Balance
08/01	30,610.02

Message Center

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W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER
7500 GRACE DRIVE
COLUMBIA MD 21044-4009



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Corporate Checking

August 1, 2002 thru August 31, 2002

W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
The Financial Center
1-800-220-6004

Activity Summary

Avg daily ledger balance	\$685,359.53	Balance on 07/31	\$216,791.14
Enclosures	44	000044 checks/list post	-44,723.84
		Funds transfers (net)	37,655.12
		Balance on 08/31	\$209,722.42

Checks/List Post

* Denotes missing sequence number

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005091	✓ \$2,166.56	08/05	02000227917	0000005129	✓ \$330.45	08/07	05600537143
0000005109 *	✓ 1,855.05	08/15	01800701567	0000005131 *	✓ 453.58	08/12	01800002138
0000005110	✓ 931.70	08/07	01200293783	0000005132	✓ 576.73	08/05	01600880613
0000005112 *	✓ 592.32	08/07	05600523203	0000005133	✓ 330.45	08/06	01400168802
0000005113	✓ 576.73	08/07	05600525145	0000005134	✓ 1,262.23	08/01	03800052111
0000005115 *	✓ 576.74	08/05	01600877249	0000005135	✓ 330.45	08/05	01600880987
0000005116	✓ 330.45	08/07	05400314421	0000005136	✓ 108.20	08/16	01800084696
0000005117	✓ 330.45	08/07	01400229103	0000005137	✓ 1,738.62	08/14	01800499925
0000005118	✓ 330.45	08/07	05600525144	0000005138	✓ 918.19	08/13	01200182425
0000005119	✓ 330.45	08/08	06000345775	0000005139	✓ 1,102.40	08/14	01200460026
0000005120	✓ 576.74	08/06	05600493827	0000005140	✓ 1,984.53	08/12	00096040424
0000005121	✓ 15.59	08/08	01200450638	0000005141	✓ 1,863.94	08/15	01800701566
0000005122	✓ 330.45	08/07	01200207666	0000005142	✓ 843.15	08/26	01800502468
0000005123	✓ 377.22	08/02	01800781439	0000005143	✓ 875.77	08/12	03800716281
0000005124	✓ 670.26	08/05	01600713934	0000005144	✓ 106.01	08/20	01200301765
0000005125	✓ 576.74	08/06	01400168435	0000005145	✓ 1,562.67	08/13	01200267933
0000005126	✓ 623.50	08/02	01200788761	0000005146	✓ 2,296.35	08/13	03800011030
0000005128 *	✓ 330.46	08/05	01600879450	0000005148 *	✓ 895.51	08/27	01200496539

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Checks/List Post - continued

Serial Number	Amount	Date	Reference Number	Serial Number	Amount	Date	Reference Number
0000005149	✓ \$1,683.76	08/26	03400789117	0000005157	✓ \$2,187.62	08/28	04000466971
0000005154 *	✓ 1,562.67	08/28	02000520897	0000005158	✓ 2,185.09	08/28	04000466972
0000005155	✓ 1,866.00	08/26	03200892474	0000100404 *	✓ 1,106.69	08/02	01200720451
0000005156	✓ 2,014.39	08/26	03200892475	0000100405	3,016.53	08/27	03600389624
				\$44,723.84 Checks Total			

Funds Transfers

Date	Description	Amount
08/01	ACH INTERNAL CREDIT 0100019035 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022136057988	\$294,579.26
	ACH INTERNAL DEBIT 0100019037 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022136057989	-294,579.26
08/02	ACH INTERNAL CREDIT 0100026728 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20022146692302	100.00
08/08	WIRE TRANSFER CREDIT 808001120 0500096861 ALB SEQ = 020808001120; FED REF = 001758; SEND ING BANK = 021000021; REF FOR BEN = TEBC OF 0 2/08/08; ORIGINATOR = W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN; OBI = SALARIED P AYROLL	2,491,225.69
	ACH INTERNAL CREDIT 0100009391 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022208757304	304,229.41
	ACH INTERNAL DEBIT 0100009393 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022208757305	-304,229.41
08/09	WIRE TRANSFER DEBIT 809002202 0500028547 ALB SEQ = 020809002202; FED REF = 000715; RECE IVING BANK = 071000039; REF FOR BEN = C4025-1 1 768079; ORIGINATOR = WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-874,736.55

Continued on next page



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W R GRACE COMPANY INC
DAVISON CHEMICAL DIV
BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
00162-9865-7

? For assistance call
The Financial Center
1-800-220-6004

Funds Transfers - continued

Date	Description	Amount
08/09	ACH INTERNAL CREDIT 0100014105 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20022219211291 ACH INTERNAL CREDIT 0100014107 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20022219211292	\$7,397.43 100.00
08/12	ACH INTERNAL CREDIT 0100014688 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022240263588 ACH INTERNAL CREDIT 0100014694 DAVISON CHEMICAL REVERSAL -SETT-CERIDAN 030597000 20022240419678 ACH INTERNAL DEBIT 0100014690 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022240263589 ACH DEBIT 0100014692 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20022208763321	1,602,831.81 326.75 -1,602,831.81 -1,602,831.81
08/15	ACH INTERNAL CREDIT 0100014181 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022272094475 ACH INTERNAL DEBIT 0100014183 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022272094476	296,026.44 -296,026.44
08/22	WIRE TRANSFER CREDIT 822001475 0500096450 ALB SEQ=020822001475;FED REF=001987;SEND ING BANK=021000021;REF FOR BEN=TEBC OF 0 2/08/22;ORIGINATOR=W.R. GRACE AND COMPAN Y SYRACUSE FUNDING ACCOUN;OBI=SALARIED P AYROLL	2,487,299.05

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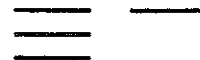
Funds Transfers - continued

Date	Description	Amount
08/22	ACH INTERNAL CREDIT 0100008853 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022344873394	\$290,888.65
	ACH INTERNAL DEBIT 0100008855 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022344873395	-290,888.65
08/23	WIRE TRANSFER DEBIT 823002405 0500018742 ALB SEQ -020823002405;FED REF -000817;RECE IVING BANK -071000039;REF FOR BEN -C4025-1 1 825326;ORIGINATOR -WR GRACE AND CO INC DAVISON CHEMICAL DIV BALTI	-863,637.58
08/26	ACH INTERNAL CREDIT 0100014843 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022385651310	1,607,707.86
	ACH INTERNAL DEBIT 0100014845 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022385651311	-1,607,707.86
	ACH DEBIT 0100014847 W.R. GRACE PAYROLL E96 01 1135114230W.R. GRACE 20022334573167	-1,607,707.86
08/27	ACH INTERNAL CREDIT 0100008396 RETURN SETTLE RETURN -SETT-PEP + RETIRE 20022396796765	120.00
08/29	ACH INTERNAL CREDIT 0100009245 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022417718327	302,024.73
	ACH INTERNAL DEBIT 0100009247 DAVISON CHEMICAL PAYROLL -SETT-CERIDAN 030597000 20022417718328	-302,024.73
Funds Transfers Total (net)		\$37,655.12

Continued on next page



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W R GRACE COMPANY INC
 DAVISON CHEMICAL DIV
 BALT SALARIED PAYROLL/BILLIE GARDNER

Account Number
 00162-9865-7

? For assistance call
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 1-800-220-6004

End of Day Ledger Balance

Account balances are updated in the section below only on days when transactions posted to this account.

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	\$216,791.14	08/09	\$1,827,273.90	08/22	\$2,697,202.58
08/01	215,528.91	08/12	221,454.96	08/23	1,833,565.00
08/02	213,521.50	08/13	216,677.75	08/26	219,449.84
08/05	208,870.30	08/14	213,836.73	08/27	215,657.80
08/06	207,386.37	08/15	210,117.74	08/28	209,722.42
08/07	203,633.37	08/16	210,009.54	08/29	209,722.42
08/08	2,694,513.02	08/20	209,903.53		

Average daily ledger balance \$685,359.53

Commercial Checking

01 2040000016900 072 140 3 33 30,297

W R GRACE & CO - CONN
7500 GRACE DR
COLUMBIA MD 21044
ATTN: LISA WILLIAMS

CB

Commercial Checking

8/01/2002 thru 8/30/2002

Account number: 2040000016900
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 8/01	\$27,573.76
Deposits and other credits	15,787.69 +
Other withdrawals and service fees	18,748.09 -
Closing balance 8/30	\$24,613.36

Deposits and Other Credits

Date	Amount	Description
	15,514.69	AUTOMATED CREDIT GRACE DAVISON EDIPAYMENT CO. ID. 1135114230 020802 CTX MISC 0006PETTY CASH - WRC
8/07	233.00	DEPOSIT
8/28	40.00	DEPOSIT
Total	\$15,787.69	

Other Withdrawals and Service Fees

Date	Amount	Description
8/06	6,190.33	CURRENCY COIN ORDER
8/13	4,292.73	CURRENCY COIN ORDER
8/27	8,265.03	CURRENCY COIN ORDER
Total	\$18,748.09	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/02	43,088.45	8/07	37,131.12	8/27	24,573.36
8/06	36,898.12	8/13	32,838.39	8/28	24,613.36

**EFFECTIVE 09/03/02 ACCOUNTS CLOSED IN OVERDRAFT STATUS WILL BE ASSESSED A \$30 COLLECTION FEE.

**FOR ALL ACCOUNTS OPENED PRIOR TO 09/03/02 THE FEE FOR THE CHECK RETURN STATEMENT AS REFERENCED IN THE ENCLOSED MISCELLANEOUS FEE SCHEDULE WILL NOT APPLY.



FIRST UNION NATIONAL BANK
POST OFFICE BOX 13327
ROANOKE VA 24040-7314

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Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

PAGINA 1 DE 2

DEL 01/08/2002 AL 31/08/2002
W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.146 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09
000 88888 (PQF)K3
5423

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELEFONO: 4441717 CELULAR
54141

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
EN CASO CONTRARIO SIRVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
EL BANCO DE CREDITO APOYA LA COLECTA ANUAL DE LA LIGA PERUANA CONTRA EL CANCER QUE SE REALIZARA EL PROXIMO 19 DE SETIEMBRE. DONACIONES A LA CTA.CTE. MN NO.193-1101888-0-80 Y/O ME NO.193-0243916-1-26.

(*) MED.AT:MEDIO DE ATENCION - VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO
BPT:BANCA POR TELEFONO BPI:BANCA POR INTERNET

RESUMEN DEL MES

SALDO INICIAL AL	ABONOS (DEPOSITOS)		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO MES ANTERIOR
08/2002	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	31/08/2002	
22,308.16	2,083.50	333,026.78	26,009.94	323,294.05	0.00	0.00	8,114.45	84,524.96

A + B + C - D - E + F - G = H

ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN		
01-08	31-07	COMIS.PROCESO DE OPER	INT		193-000	900744			19.00-	22,289.16
01-08		CHEQUE 07717879	VEN	AG.CHACARILLA	194-019	000331	12:56	E87409	3,000.00-	19,289.16
01-08		ADUI18100852250100	BPI		111-031	173720	15:13	CICSDF	17,906.00-	1,383.16
01-08	31-07	PORTES AUTOSOBRE	INT		193-000	850975			3.50-	1,379.66
02-08		DE W.R.GRACE & CO.CONN	TLC		111-008	100182	12:11	TLC008	150,000.00	151,379.66
02-08		ADUI18100860640100	BPI		111-031	201807	15:53	CICSDF	28,829.00-	122,550.66
05-08		ADUI18100865300100	BPI		111-051	089770	12:04	CICSDF	44,070.00-	78,480.66
05-08		ADUI18100865310100	BPI		111-031	089784	12:04	CICSDF	52,370.00-	26,110.66
06-08		CHEQUE 07717881	INT		191-000	809839			157.40-	25,973.26
06-08		CHEQUE 07717880	INT		191-000	809840			299.52-	25,673.74
06-08		CHEQUE 07717883	INT		191-000	809841			1,657.99-	24,015.75
06-08		CHEQUE 07717882	INT		191-000	809842			4,969.76-	19,045.99
06-08		ENTREGA C/CHEQUES FUE	INT		000-000	060172			33,026.78	52,072.77
06-08	07-08	O/B Local 33,026.78	INT		111-007	828914			2,456.91-	49,615.86
06-08		PAGO CREDITIBANK	INT		111-007	828915			6,914.14-	42,701.72
06-08		PAGO CREDITIBANK	INT		193-000	856042			3.50-	42,698.22
06-08	05-08	PORTES AUTOSOBRE	INT		193-000	856042			3.50-	42,698.22
07-08		ENTR.EFEC. 000248	VEN	AG.FRAN LUIS DE L	193-006	000248	12:22	E84593	83.50-	42,781.72
07-08		CHEQUE 07717884	VEN	AG.SANTA ANITA	191-000	000204	12:40	E84593	1,354.92-	41,426.80
07-08		CHEQUE 07717886	VEN	AG.SAN BLAS	194-021	000258	18:03	E87346	500.00-	40,926.80
08-08		DE W.R.GRACE & CO.CONN	TLC		111-008	183384	17:00	TLC009	80,000.00	120,926.80
08-08		ADUI18100866450100	BPI		111-031	186153	17:04	CICSDF	48,661.00-	80,265.80
10-08		CHEQUE 07717885	INT		191-000	802526			1,148.92-	79,116.88
10-08		CHEQUE 07717887	INT		191-000	802525			3,090.00-	76,026.88
14-08		ADUI18100907380100	BPI		111-031	099569			10,354.00-	65,672.88
15-08		DE W.R.GRACE & CO.CONN	TLC		111-008	212508	12:53	CICSDF	38,000.00-	95,672.88
15-08		ADUI18100912960100	BPI		111-031	217291	16:12	CICSDF	89,486.00-	6,186.88
20-08		PORTES COMPR.PAGO	INT		193-000	870714			3.50-	6,183.38
20-08		CHEQUE 07717888	VEN	AG.CHACARILLA	194-019	000041	18:01	E86612	821.20-	5,362.18
22-08		CHEQUE 07717889	VEN	AG.PERU	191-056	000177	15:23	E87313	678.50-	4,683.68
23-08		DE W.R.GRACE & CO.CONN	TLC		111-008	082328	11:31	TLC006	40,000.00	44,683.68
23-08		ADUI18100942430100	BPI		111-031	083888	11:34	CICSDF	24,497.00-	20,186.68
23-08		ADUI18100943240100	BPI		111-031	083889	11:34	CICSDF	5,690.00-	14,496.68
26-08		CHEQUE 07717890	VEN	AG.CHACARILLA	194-019	000043	09:55	E86612	1,449.73-	13,026.95
26-08		CHEQUE 07717891	VEN	AG.FRAN LUIS DE L	193-006	000141	16:43	E72817	741.57-	12,285.38
27-08		CHEQUE 07717893	VEN	AG.CHACARILLA	194-019	000315	13:48	E87409	623.30-	11,662.08
27-08		ENTR.EFEC. 000119	VEN	AG.C.C.PLAZA SAN	192-009	000119	16:22	E84871	2,000.00	13,662.08
27-08		CHEQUE 07717892	VEN	AG.EL POLO	194-055	000178	17:54	E87214	1,614.12-	12,047.96
27-08	26-08	PORTES AUTOSOBRE	INT		193-000	842575			3.50-	12,044.46
28-08		CHEQUE 07717895	VEN	AG.CHACARILLA	194-019	000265	12:53	E86612	903.01-	11,141.45
28-08		CHEQUE 07717896	VEN	AG.CHACARILLA	194-019	000266	12:54	E86612	3,080.00-	8,141.45
29-08		PORTES CREDITIBANK	INT		111-007	828750			3.50-	8,137.95
31-08		MANTENIMIENTO DE CTA.	INT		193-000	935949			20.00-	8,117.95
31-08		PORTE ESTADO CUENTA	INT		193-000	835853			3.50-	8,114.45

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

TIPO DE OPERACION	NUMERO DE OPERACIONES	NUMERO DE OPERACIONES	SUB-TOTAL COMISION

N2210(08-02)

DE : W.R.GRACE & CO

NO. DE TEL :

03 OCT. 2002 11:32AM P3

Banco de Crédito BCP**ESTADO DE CUENTA CORRIENTE**

W.R.GRACE & CO.CONN.
 AV.CONSTELACION AUSTRAL N.146 URB.LA CAM
 CHORRILLOS-LIMA PINA
 LIMA-09 000 88888 (PQF*K3
 5423

PAGINA 2 DE 2

CODIGO DE CUENTA	MONEDA
193-1115122-0-58	SOLES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL

5426

ACTIVIDADES										
FECHA	FECHA	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN		
					LIBRES		ADICIONALES			
1. DEPOSITOS Y RETIROS EN EFECTIVO					1001 1009 1012 4007		8			
2. OPERACIONES CON CHEQUES Y CARGOS MANUALES					1010 2903 3001 3002 3011 3901 3902 4001 4002 4005 4006 4012		8		10	
TOTAL COMISION									10.00	

CHEQUES PAGADOS							
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
07717879	3,000.00	07717880	299.52	07717881	157.40	07717882	4,969.76
07717883	1,657.99	07717884	1,354.92	07717885	1,148.92	07717886	500.00
07717887	3,090.00	07717888	821.20	07717889	678.50	07717890	1,469.75
07717891	741.57	07717892	1,614.12	07717893	625.30	07717894	3,000.00
07717895	903.01						

aportado por Enoble S.A.

Banco de Crédito BCP

ESTADO DE CUENTA CORRIENTE

DEL 01/08/2002 AL 31/08/2002
 W.R.GRACE & CO. CONN.
 AV.CONSTELACION AUSTRAL N.146 URB.LA CAM
 CHORRILLOS-LIMA PINA
 LIMA-09
 000 88888 (PQF*K3)
 5424

PAGINA 1 DE 3

CODIGO DE CUENTA	MONEDA
193-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS: OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 E-MAIL:

AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.
 EN CASO CONTRARIO STRIVANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.
 EL BANCO DE CREDITO APOYA LA COLECCION ANUAL DE LA LIGA PERUANA CONTRA EL CANCER QUE SE REALIZARA EL PROXIMO 19 DE SEPTIEMBRE. DONACIONES A LA CTA.CTE. MN NO.193-1101888-0-80 V/O ME NO.193-0243918-1-24.

(*) MED.AT:MEDIO DE ATENCION = VEN:VENTANILLA CAJ:CAJEROS AUTOMATICOS POS:PUNTO DE VENTA TLC:TELECREDITO INT:INTERNO
 BPT:BANCA POR TELEFONO RPT:BANCA POR INTERNET

RESUMEN DEL MES

SALDO ITABLE AL 08/2002	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL 31/08/2002	SALDO PROMEDIO MES ANTERIOR
	EFFECTIVO	OTROS	CHEQUES	CYROS	ACREEDORES	DEUDORES		
60,674.34	1,952.35	204,051.07	8,759.04	88,223.51	0.00	0.00	173,695.21	91,650.61
A	B	C	D	E	F	G	H	

ACTIVIDADES

FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
01-08	31-07	COMIS.PROCESO DE OPER	INT		193-000	918521				5.70-	60,668.64
01-08		CHEQUE 02912605	VEN	AG.CHACARILLA	194-019	000111	10:13	E86623	3001	1,495.20-	59,173.44
01-08		ENTREGA C/CHEQUES FUE	INT		000-000	000329			2903	1,113.13	60,286.57
01-08		Credito 1,113.13									
01-08		ENTREGA C/CHEQUES FUE	INT		000-000	000330			2903	1,113.13	61,399.70
01-08		Credito 1,113.13									
01-08		CHQ.DEP.02912602 BCP	INT		000-000	802136			3902	779.00-	60,620.70
02-08		A 193 1115122 0	TLC		111-008	100182	12:11	TLC008	4404	42,796.00-	17,824.70
02-08		IMP.OP.S/. 150,000.00									
02-08		ENTR.EFEC. 000096	VEN	AG.C.C.SAN BORJA	193-001	000196	18:18	E84256	1001	876.22	18,700.92
02-08		ENTREGA C/CHEQUES FUE	INT		000-000	000529			2903	1,139.81	19,840.73
02-08	05-08	O/B Local 1,139.81									
02-08		ENTREGA C/CHEQUES FUE	INT		000-000	008530			2903	1,168.20	21,008.93
02-08	05-08	O/B Local 1,168.20									
02-08		ENTREGA C/CHEQUES FUE	INT		000-000	000531			2903	11,901.80	32,910.73
02-08		Credito 11,901.80									
02-08		LETRAS COBRANZA	INT		193-000	825330			2912	3,113.84	36,024.57
03-08		CHEQUE 02912606	INT		191-000	807600			3901	35.00-	35,989.57
05-08		ENTREGA C/CHEQUES FUE	INT		000-000	000556			2903	41,549.16	77,538.73
05-08		Credito 41,549.16									
05-08		CHQ.DEP.02912604 BCP	INT		000-000	800791			3902	250.00-	77,288.73
05-08		LETRAS COBRANZA	INT		193-000	817920			2912	1,186.95	78,475.68
06-08		CHEQUE 02912608	INT		191-000	815298			3901	60.49-	78,415.19
06-08		CHEQUE 02912607	INT		191-000	815299			3901	357.09-	78,058.10
06-08		CHEQUE 02912609	VEN	AG.CHACARILLA	194-019	000309	13:28	E86612	3001	495.42-	77,562.68
06-08		CHQ.DEP.02912612 BCP	INT		000-000	801568			3902	744.00-	76,818.68
06-08	05-08	PORTES AUTOSOBRE	INT		193-000	861737			4981	1.00-	76,817.68
06-08		LETRAS COBRANZA	INT		193-000	887658			2912	2,150.11	78,967.79
07-08		ENTREGA C/CHEQUES FUE	INT		000-000	000093			2903	236.00	79,003.79
07-08	08-08	O/B Local 236.00									
07-08		LETRAS COBRANZA	INT		193-000	821110			2912	1,363.96	80,367.75
08-08		A 193 1115122 0	TLC		111-008	185384	17:00	TLC009	4404	22,857.14-	57,510.61
08-08		IMP.OP.S/. 80,000.00									
08-08		ENTREGA C/CHEQUES FUE	INT		000-000	000076			2903	3,967.16	61,477.77
08-08	09-08	O/B Local 3,967.16									
08-08		ENTREGA C/CHEQUES FUE	INT		000-000	000077			2903	4,958.90	66,436.67
08-08	09-08	O/B Local 4,958.90									
08-08		LETRAS COBRANZA	INT		193-000	818862			2912	5,760.21	72,196.88
09-08		ENTREGA C/CHEQUES FUE	INT		000-000	000235			2903	48.97	72,245.85
09-08	12-08	O/B Local 48.97									
10-08		CHEQUE 02912613	INT		191-000	806465			3901	1,722.80-	70,523.05
12-08		LETRAS COBRANZA	INT		193-000	817106			2912	1,678.86	72,201.91
13-08		ENTREGA C/CHEQUES FUE	INT		000-000	000295			2903	153.40	72,355.31
13-08	14-08	O/B Local 153.40									
13-08		LETRAS COBRANZA	INT		193-000	834200			2912	2,151.89	74,507.20
14-08		CHEQUE 02912614	INT		191-000	812170			3901	959.46-	73,547.74
14-08		ENTR.EFEC. 000096	VEN	AG.CHACARILLA	194-019	000096	11:07	E82806	1001	65.00	73,612.74
14-08		ENTR.EFEC. 000073	VEN	AG.CHACARILLA	194-019	000073	16:03	E84830	1001	13.13	73,625.87
14-08		CHQ.DEP.02912610 BCP	INT		000-000	800937			3902	45.00-	73,580.87
14-08		CHQ.DEP.02912615 BCP	INT		000-000	801610			3902	437.08-	73,143.79
14-08		LETRAS COBRANZA	INT		193-000	818349			2912	14,830.85	87,974.64

Impreso por Enlida S.A.

N2210(08-02)

Banco de Crédito BCP**ESTADO DE CUENTA CORRIENTE**

PAGINA 2 DE 3

W.R.GRACE & CO.CONN.
AV.CONSTELACION AUSTRAL N.145 URB.LA CAM
CHORRILLOS-LIMA PINA
LIMA-09

000
5424

88888

(PQP)K3

CODIGO DE CUENTA	MONEDA
183-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY
OFICINA: SUC MIRAFLORES
TELEFONO:4441717 CELULAR
E-MAIL

ACTIVIDADES											
FECHA	FECHA	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR				SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO		
15-08		NEXTEL 43955	INT		000-000		02:58		4611	789.40-	87,185.24
15-08		A 193 1115122 0	TLC		111-008	212508	16:01	TLC039	4404	8,498.58-	78,686.66
15-08		IMP.OP.S/. 30,000.00									
15-08		LETRAS COBRANZA	INT		193-000	819162			2912	1,733.85	80,420.51
16-08		ENTREGA C/CHEQUES FUE	INT		000-000	000361			2903	56.64	80,477.15
16-08	19-08	O/B Local 56.64									
16-08		LETRAS COBRANZA	INT		193-000	819905			2912	1,363.19	81,840.34
19-08		ENTREGA C/CHEQUES FUE	INT		000-000	000252			2903	28,851.49	110,691.83
19-08	20-08	O/B Local 28,851.49									
19-08		CHQ.DEP.02912616 BCP	INT		000-000	803240			3902	193.00-	110,498.83
20-08		ENTR.EFEC. 000040	VEN	AG.CHACARILLA	194-019	000040	10:00	E86612	1001	500.00	110,998.83
20-08	19-08	PORTES AUTOSOBRE	INT		193-000	828001			4981	1.00-	110,997.83
20-08		LETRAS COBRANZA	INT		193-000	835243			2912	17,152.21	128,150.04
21-08		AB.TR.EXT-ET794268	VEN	SUC LIMA	191-000	155322	15:53	C41269	2004	2,834.64	130,984.68
21-08		ENTREGA C/CHEQUES FUE	INT		000-000	000088			2903	619.50	131,604.18
21-08	22-08	O/B Local 619.50									
21-08		LETRAS COBRANZA	INT		193-000	817668			2912	1,138.72	132,742.90
22-08		ENTREGA C/CHEQUES FUE	INT		000-000	000116			2903	1,234.58	133,977.48
22-08	23-08	O/B Local 1,234.58									
22-08		LETRAS COBRANZA	INT		193-000	818896			2912	2,958.99	136,936.47
23-08		A 193 1115122 0	TLC		111-008	082528	11:31	TLC006	4404	11,251.75-	125,684.72
23-08		IMP.OP.S/. 40,000.00									
23-08		ENTREGA C/CHEQUES FUE	INT		000-000	000135			2903	43,019.20	168,703.92
23-08	26-08	O/B Local 43,019.20									
23-08		LETRAS COBRANZA	INT		193-000	821224			2912	2,601.97	171,305.89
24-08		CHEQUE 02912617	INT		191-000	806245			3901	43.00-	171,262.89
26-08		ENTR.EFEC. 000062	VEN	AG.CHACARILLA	194-019	000062	09:54	E86612	1001	124.00	171,386.89
26-08		ENTREGA C/CHEQUES FUE	INT		000-000	000054			2903	619.50	172,006.39
26-08	27-08	O/B Local 619.50									
26-08		LETRAS COBRANZA	INT		193-000	817433			2912	1,641.11	173,647.50
27-08		CHEQUE 02912620	VEN	AG.CHACARILLA	194-019	000311	13:45	E87409	3002	495.42-	173,152.08
27-08		ENTR.EFEC. 000314	VEN	AG.CHACARILLA	194-019	000314	13:48	E87409	1001	124.00	173,276.08
27-08	26-08	PORTES AUTOSOBRE	INT		193-000	045895			4981	1.00-	173,275.08
27-08		LETRAS COBRANZA	INT		193-000	063626			2912	1,052.25	174,327.33
28-08		CHEQUE 02912619	INT		191-000	833810			3901	60.49-	174,266.84
28-08		CHEQUE 02912618	INT		191-000	833811			3901	357.09-	173,909.75
29-08		TLC-ASO SKL	INT		000-000		03:17		4611	80.00-	173,829.75
29-08		A 192 11578409 1	TLC		111-008	055734	09:52	TLC010	4401	1,193.98-	172,635.77
29-08		OPERACIONES VARIAS	VEN	SUC LIMA	191-000	001134	19:00	E85795	4002	488.52-	172,147.25
29-08		R-1102367-YESSIPA									
29-08		PORTES NOTA CARGO	INT		193-000	815745			4991	1.00-	172,146.25
29-08		LETRAS COBRANZA	INT		193-000	821588			2912	1,586.90	173,733.15
29-08		LETRAS COBRANZA DEV	INT		193-000	821589			4903	247.44-	173,485.71
31-08		CHEQUE 02912621	INT		191-000	806538			3901	29.50-	173,456.21
31-08		ENTR.EFEC. 800133	VEN	AG.CHACARILLA	194-019	000133	11:30	E86623	1001	250.00	173,706.21
31-08		MANTENIMIENTO DE CTA.	INT		193-000	967577			4926	10.00-	173,696.21
31-08		PORTE ESTADO CUENTA	INT		193-000	890116			4991	1.00-	173,695.21

DETALLE DE LA COMISION POR PROCESO DE OPERACIONES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1.DEPOSITOS Y RETIROS EN EFECTIVO	1001 1009 1012 4007	8		
2.OPERACIONES CON CHEQUES Y CARGOS MANUALES	1010 2903 3001 3002 3011 3901 3902 4001 4002 4003 4006 4012	8	26	8.40
	TOTAL COMISION			8.40

CHEQUES PAGADOS

N221A (08-02)

DE : W.R.GRACE & CO

NO. DE TEL :

03 OCT. 2002 11:41AM P6

Banco de Crédito BCP**ESTADO DE CUENTA CORRIENTE**

PAGINA 3 DE 3

W.R.GRACE & CO.CONN.
 AV.CONSTELACION AUSTRAL N.146 URB.LA CAM
 CHORRILLOS-LIMA PINA
 LIMA-09

000
5424

88888

(PQP)K3

CODIGO DE CUENTA	MONEDA
183-1125963-1-72	DOLARES

EJECUTIVO DE NEGOCIOS OLIVEROS A. JENNY
 OFICINA: SUC MIRAFLORES
 TELEFONO: 4441717 CELULAR
 EMAIL:

ACTIVIDADES									
FECHA PROC.	FECHA VALOR	DESCRIPCION	MED. AT. *	LUGAR	REFERENCIAS ADICIONALES				
					SUC-AGE	NUM. OP	HORA	ORIGEN	TIPO
NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
02912602	779.00	02912604	250.00	02912605	1,495.20	02912606	35.00		
02912607	357.09	02912608	60.49	02912609	495.42	02912610	45.00		
02912612	944.00	02912613	1,722.80	02912614	959.46	02912615	437.08		
02912616	193.00	02912617	43.00	02912618	357.09	02912619	60.49		
02912620	495.42	02912621	29.50						



W. R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

001 201 0010

ESTADO DE CUENTA

De: 01.AUG.2002 al 29.AUG.2002

Cuenta N° 0015820

Moneda DOLARES

CCI N° 046-001-000000015820-44

Cliente N° 0015787

OP.	EFE. VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			10,000.00
		SALDO CIERRE			10,000.00

Realice el pago de sus
documentos aduaneros
desde su oficina via
www.aduanet.gob.pe

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, se emitirá por conforme la cuenta y aprobada el saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.



ESTADO DE CUENTA

De 01 AUG 2002 al 29 AUG 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154519

Moneda SOLES

CCI N° 046-001-000000154519-43

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
		SALDO APERTURA			1,006.55		
02AUG02		COM CASH MGT PORTES	10.50		996.05		
13/02		COMPRA ME BTS TC3.5700		171,380.00	172,356.05		
14AUG02		PAGO CHEQUE 00000583	3,549.00		168,807.05		
14AUG02		PAGO CHEQUE 00000580	5,915.00		162,892.05		
14AUG02		PAGO CHEQUE 00000581	118,820.00		44,072.05		
14AUG02		PAGO CHEQUE 00000582	314.00		43,758.05		
14AUG02		PAGO CHEQUE 00000579	12,516.00		31,242.05		
14AUG02		PAGO CHEQUE 00000584	4,839.00		26,403.05		
21AUG02		DEP EFECTIVO EFECTIVO		476.90	26,879.95		
22AUG02		COMPRA ME BTS TC3.5900		107,700.00	134,579.95		
22AUG02		DEB. VARIOS LUIS PALOMIN	4,063.02		130,516.93		
22AUG02		DEB. VARIOS BRENDA VINCE	1,698.09		128,818.84		
22AUG02		DEB. VARIOS EDUARDO POZA	7,556.25		121,262.59		
22AUG02		DEB. VARIOS GUILLERMO ES	410.00		120,852.59		
22AUG02		DEB. VARIOS GUSTAVO HERR	1,562.43		119,290.16		
22AUG02		DEB. VARIOS HUMBERTO CAR	5,820.66		113,469.60		
22AUG02		DEB. VARIOS IRIS MARTINE	1,538.39		111,931.21		
22AUG02		DEB. VARIOS ENRNESTO CHA	410.00		111,521.21		
22AUG02		DEB. VARIOS ANGEL HERNAN	410.00		111,111.21		
22AUG02		CH DE GEREN DAVID ERNEST	685.00		110,426.21		
22AUG02		CH DE GEREN ENRIQUE LEÓN	403.00		110,023.21		
22AUG02		CH DE GEREN CARLOS AUGUS	1,000.00		109,023.21		
22AUG02		CH DE GEREN KEELER VIDAL	698.56		108,324.65		
22AUG02		CH DE GEREN GUSTAVO PACH	612.00		107,712.65		
22AUG02		CH DE GEREN CORPORACION	250.42		107,462.23		
22AUG02		CH DE GEREN ESTUDIO BELL	544.00		106,918.23		
22AUG02		CH DE GEREN CLI ADUANAS	31,173.28		75,744.95		
27AUG02		TRASF INT A D09554701100	43,406.00		32,338.95		
28AUG02		ABONO VARIOS REG.INT.DOC.		14.00	32,352.95		
29AUG02		TRASF INT A D06567601400	1,669.00		30,683.95		
		SALDO CIERRE			30,683.95		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,006.55		26	249,873.50	4	279,550.90	30,683.95	30,048.03

Realice el pago de sus
documentos aduaneros
desde su oficina via
www.aduanet.gob.pe

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, se entenderá por conforme la misma y aprobada al saldo. En caso contrario sírvase acercarse a nuestras oficinas para atender sus observaciones.

DE : W. R. GRACE & CO

NO. DE TEL :

03 OCT. 2002 11:48AM P9



W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

ESTADO DE CUENTA

Del 01 AUG 2002 al 29 AUG 2002

Cuenta N° 0154424
Moneda DOLARES
CCI N° 046-001-000000154424-46
Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS
		SALDO APERTURA			1,076,247.60
01AUG02		COM.COB/DESC PAG CH 26/07	30.96		1,076,216.64
01AUG02		COB LETRA/FA PAG CH 26/07		1,763.07	1,077,979.71
01AUG02		COM CASH MGT BOSTON MAIL	20.00		1,077,959.71
02AUG02		COM.COB/DESC PAG CH 31/07	117.22		1,077,842.49
02AUG02		COB LETRA/FA PAG CH 31/07		5,718.45	1,083,560.94
02AUG02		COM CASH MGT MPAY	62.00		1,083,498.94
02AUG02		COM CASH MGT PORTES	17.00		1,083,481.94
05AUG02		COM.COB/DESC PAG CH 01/08	20.00		1,083,461.94
05AUG02		COM.COB/DESC PAG CH 01/08	15.76		1,083,446.18
05AUG02		COB LETRA/FA PAG CH 01/08		3,159.57	1,086,605.75
05AUG02		COB LETRA/FA PAG CH 01/08		1,366.77	1,087,972.52
05AUG02		COM.COB/DESC PAG EF 05/08	35.87		1,087,936.65
05AUG02		COB LETRA/FA PAG EF 05/08		522.05	1,088,458.70
06AUG02		COM.COB/DESC PAG CH 02/08	65.45		1,088,393.25
06AUG02		COM.COB/DESC PAG CH 02/08	69.72		1,088,323.53
06AUG02		COB LETRA/FA PAG CH 02/08		13,970.04	1,102,293.57
06AUG02		COB LETRA/FA PAG CH 02/08		2,969.66	1,105,263.23
07AUG02		COM.COB/DESC PAG CH 05/08	32.16		1,105,231.07
07AUG02		COB LETRA/FA PAG CH 05/08		1,574.98	1,106,806.05
08AUG02		COM.COB/DESC PAG EF 08/08	20.77		1,106,785.28
08AUG02		COB LETRA/FA PAG EF 08/08		356.68	1,107,141.96
08AUG02		COM.COB/DESC PAG CH 06/08	42.74		1,107,099.22
08AUG02		COB LETRA/FA PAG CH 06/08		1,839.17	1,108,938.39
09AUG02		COM.COB/DESC PAG EF 09/08	10.00		1,108,928.39
09AUG02		COB LETRA/FA PAG EF 09/08		859.06	1,109,787.45
13AUG02		COM.COB/DESC PAG CH 09/08	215.24		1,109,572.21
13AUG02		COB LETRA/FA PAG CH 09/08		34,059.59	1,143,631.80
13AUG02		COM.COB/DESC PAG EF 13/08	10.00		1,143,621.80
13AUG02		COB LETRA/FA PAG EF 13/08		111.04	1,143,732.84
13AUG02		COM.COB/DESC PAG EF 13/08	11.30		1,143,721.54
13AUG02		COB LETRA/FA PAG EF 13/08		2,263.58	1,145,985.12

SALDO ANTERIOR	DE	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,076,247.60						

Realice el pago de sus
documentos aduaneros
desde su oficina via
www.aduanet.gob.pe

Importante:

Si dentro de 30 días no se formulan observaciones al presente estado, daremos por conformada la cuenta y aprobado el saldo. En caso contrario y para acercarse a nuestros oficinas para atender sus observaciones.

DE : W.R. GRACE & CO

NO. DE TEL :

03 OCT. 2002 11:50AM P10



2 de 4

ESTADO DE CUENTA

Del 01 AUG 2002 al 29 AUG 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCION	DEBITOS	CREDITOS	SALDOS		
13AUG02		COMPRA ME BTS TC3.5700	48,000.00		1,097,985.12		
13AUG02		COM.COB/DESC PAG EF 13/08	10.14		1,097,974.98		
13AUG02		COB LETRA/FA PAG EF 13/08		177.15	1,098,152.13		
13AUG02		COM.COB/DESC PAG EF 13/08	10.00		1,098,142.13		
13AUG02		COB LETRA/FA PAG EF 13/08		1,124.91	1,099,267.04		
14AUG02		COM.COB/DESC PAG CH 12/08	92.74		1,099,174.30		
14AUG02		COB LETRA/FA PAG CH 12/08		7,000.85	1,106,175.15		
14AUG02		COM.COB/DESC PAG EF 14/08	50.00		1,106,125.15		
14AUG02		COB LETRA/FA PAG EF 14/08		14,876.85	1,121,002.00		
15AUG02		COM.COB/DESC PAG CH 13/08	20.00		1,120,982.00		
15AUG02		COB LETRA/FA PAG CH 13/08		1,619.63	1,122,601.63		
15AUG02		COM.COB/DESC PAG EF 15/08	50.00		1,122,551.63		
15AUG02		COB LETRA/FA PAG EF 15/08		14,876.85	1,137,428.48		
16AUG02		COM.COB/DESC PAG CH 14/08	27.07		1,137,401.41		
16AUG02		COB LETRA/FA PAG CH 14/08		5,424.46	1,142,825.87		
19AUG02		COM.COB/DESC PAG CH 15/08	60.00		1,142,765.87		
19AUG02		COM.COB/DESC PAG CH 15/08	64.02		1,142,701.85		
19AUG02		COB LETRA/FA PAG CH 15/08		4,599.57	1,147,301.42		
19AUG02		COB LETRA/FA PAG CH 15/08		6,638.85	1,153,940.27		
19AUG02		COM.COB/DESC PAG EF 19/08	50.00		1,153,890.27		
19AUG02		COB LETRA/FA PAG EF 19/08		15,868.64	1,169,758.91		
20AUG02		COM.COB/DESC PAG CH 16/08	10.00		1,169,748.91		
20AUG02		COM.COB/DESC PAG CH 16/08	150.61		1,169,598.30		
20AUG02		COB LETRA/FA PAG CH 16/08		639.90	1,170,238.20		
20AUG02		COB LETRA/FA PAG CH 16/08		30,187.49	1,200,425.69		
21AUG02		COM.COB/DESC PAG CH 19/08	45.00		1,200,380.69		
21AUG02		COB LETRA/FA PAG CH 19/08		6,164.18	1,206,544.87		
21AUG02		REVERSION AF COM.COB.19/0		45.00	1,206,589.87		
21AUG02		DEP EFECTIVO EFECTIVO		59.00	1,206,648.87		
21AUG02		COM.COB/DESC PAG EF 21/08	5.00		1,206,643.87		
21AUG02		COB LETRA/FA PAG EF 21/08		1,124.91	1,207,768.78		
22AUG02		COMPRA ME BTS TC3.5900	30,000.00		1,177,768.78		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,076,247.60							

Realice el pago de sus documentos aduaneros desde su oficina via www.aduanet.gob.pe

Importante:

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DE : W. R. GRACE & CO

NO. DE TEL :

03 OCT. 2002 11:52AM P11



3 de 4

ESTADO DE CUENTA

Del 01 AUG 2002 al 29 AUG 2002

W.R. GRACE & CO. - CONN

AV. CONSTELACION AUSTRAL 149
URB. LA CAMPINA
CHORRILLOS

D.O.I.: 20102001053

Cuenta N° 0154424

Moneda DOLARES

CCI N° 046-001-000000154424-46

Cliente N° 0015787

FECHA OP.	FECHA VALOR	DESCRIPCIÓN	DEBITOS	CREDITOS	SALDOS		
22AUG02		COM.COB/DESC PAG CH 20/08	30.00		1,177,738.78		
22AUG02		COB LETRA/FA PAG CH 20/08		18,698.95	1,196,437.73		
22AUG02		CH DE GEREN VINCES ARRIE	3,798.18		1,192,639.55		
22AUG02		CH DE GEREN RUBEN ROJAS	468.80		1,192,170.75		
22AUG02		CH DE GEREN DAXMER SERVI	693.36		1,191,477.39		
22AUG02		CH DE GEREN DHL INTERNAT	29.81		1,191,447.58		
22AUG02		CH DE GEREN DOVELA S A	4,703.01		1,186,744.57		
22AUG02		CH DE GEREN COTECNA INSP	1,553.44		1,185,191.13		
22AUG02		CH DE GEREN ESTUDIO BELL	919.16		1,184,271.97		
22AUG02		CH DE GEREN CLINITOURS S	578.84		1,183,693.13		
22AUG02		CH DE GEREN CLI ADUANAS	3,410.91		1,180,282.22		
22AUG02		CH DE GEREN ADVISE CON	277.30		1,180,004.92		
22AUG02		CH DE GEREN GLOBAL NETWO	14.84		1,179,990.08		
22AUG02		CH DE GEREN POWER DISTRI	75.00		1,179,915.08		
22AUG02		CH DE GEREN NETCORPERU S	141.60		1,179,773.48		
22AUG02		COM.COB/DESC PAG EF 22/08	25.00		1,179,748.48		
22AUG02		COB LETRA/FA PAG EF 22/08		758.47	1,180,506.95		
22AUG02		COB LETRA/FA PAG EF 22/08		1,251.16	1,181,758.11		
23AUG02		COM.COB/DESC PAG CH 21/08	5.00		1,181,753.11		
23AUG02		COB LETRA/FA PAG CH 21/08		890.14	1,182,643.25		
23AUG02		COM.COB/DESC PAG EF 23/08	5.00		1,182,638.25		
23AUG02		COB LETRA/FA PAG EF 23/08		1,250.50	1,183,888.75		
26AUG02		COM.COB/DESC PAG CH 22/08	30.00		1,183,858.75		
26AUG02		COB LETRA/FA PAG CH 22/08		4,752.20	1,188,610.95		
26AUG02		COM.COB/DESC PAG EF 26/08	10.00		1,188,600.95		
26AUG02		COB LETRA/FA PAG EF 26/08		403.67	1,189,004.62		
26AUG02		PAG PRES/DOC 2504642 I	86.91		1,188,917.71		
26AUG02		PAG PRES/DOC 2504642 I	676.60		1,188,241.11		
27AUG02		PAGO CHEQUE 00000314	497.29		1,187,743.82		
27AUG02		COM.COB/DESC PAG CH 23/08	45.00		1,187,698.82		
27AUG02		COB LETRA/FA PAG CH 23/08		23,823.10	1,211,521.92		
27AUG02		COM.COB/DESC PAG EF 27/08	5.00		1,211,516.92		
SALDO ANTERIOR		DB	TOTAL DEBITOS	CR	TOTAL CREDITOS	SALDO	SALDO PROMEDIO
1,076,247.60							

Realice el pago de sus
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FROM : WR GRACE LIBBY

FAX NO. : 4062933749

Sep. 06 2002 01:54PM P2

002 01 02

FIRST NATIONAL BANK OF MONTANA
504 MINERAL AVENUE
LIBBY, MONTANA 59923

PHONE: 406-293-0280



KOOTENAI DEVELOPMENT COMPANY
PO BOX 695
LIBBY MT 59923-1055

30-2

0

0

ACCOUNT STATEMENT
Business Checking
ACCOUNT: 1049097

08/01/02 THRU 08/30/02

DOCUMENT COUNT: 1

OUR TOLL FREE CUSTOMER SERVICE CENTER NUMBER 1-800-824-2692

=====

Business Checking ACCOUNT 1049097

=====

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/02	29,161.67
BALANCE THIS STATEMENT			08/30/02	29,161.67
TOTAL CREDITS (0) .00	MINIMUM BALANCE			29,161.67
TOTAL DEBITS (0) .00	AVG AVAILABLE BALANCE			29,161.67
TAX ID NUMBER 81-0495013	AVERAGE BALANCE			29,161.67

=====

CERTIFICATES OF DEPOSIT

=====

CERTIFICATE NUMBER	INTEREST RATE	MATURITY DATE	NEXT INT DATE	NEXT INT AMOUNT	INTEREST PAID 2002	CURRENT BALANCE
115386	4.3000	11/22/02	11/21/02B	71.44	271.76	6,591.71
TOTAL	4.3000				271.76	6,591.71

(B) INTEREST WILL BE PAID BY COMPOUNDING

SAP 6/L # 0110-0058

GE

REMEDIIUM GROUP INC
ATTN: MARY BOUCHARD
62 WHITTEMORE AVENUE
CAMBRIDGE MA 02140

Account No: 323-883842
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-22
Statement No: 008

Page 1 of 1

TRANSACTIONS			BALANCES		ENCLOSURES	
Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description
Total Credits	2	15,808.16			Opening (01 AUG 2002)	Credits
Total Debits (incl. checks)	2	15,808.16			Ledger	Debits
Total Checks Paid	0	0.00			Closing (30 AUG 2002)	Checks

Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit / Debit	Description	Closing Balances
02AUG				USM DEP REF #	660	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000660 *VALUE DATE: 08/05 100 08/06 202 08/07 6	LEDGER BALANCES 02AUG 0.00 13AUG 0.00
13AUG				USM DEP REF #	670	UN-ENCODED DEPOSIT DEPOSIT REFERENCE NUMBER 0000000670 *VALUE DATE: 08/14 100 08/15 14,470 08/16 930	
02AUG				USD OUR: 0011800114XF	308.16	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	
13AUG				USD OUR: 0011190114XF	15,500.00	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963	

CHECKS

No Activity

FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



DAREX PR

0/300153/011

AS OF: 27 AUG 02

PAGE 1 OF 3

4704

DAREX PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT

405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 27 JUL 02 2,260,015.06

60 DEBITS 209,619.83

57 CHECKS 205,944.91

3 NON-CHECKS 3,674.92

9 CREDITS 567,406.93

9 DEPOSITS 567,406.93

0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 AUG 02 2,617,802.16

205,944.91
< 11,881.14
194,063.77

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	07/29	58,544.56 ✓		07/29	122,646.99 ✓
	08/05	43,939.28 ✓		08/05	115,536.76 ✓
	08/09	1,954.50 ✓		08/12	101,150.87 ✓
	08/14	39,105.01 ✓		08/19	17,770.44 ✓
	08/21	66,758.52 ✓			

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15617	08/05	1,748.00 ✓	15745	08/14	728.00 ✓
15749	08/02	37.45 ✓	15750	07/31	1,276.00 ✓
15751	08/06	8,193.60 ✓	15752	07/30	3,730.47 ✓
15753	07/30	5,857.23 ✓	15754	08/09	4,228.57 ✓
15755	08/07	3,000.00 ✓	15756	07/31	150.00 ✓
15757	08/06	370.00 ✓	15758	08/05	19,521.00 ✓
15759	07/29	127.00 ✓	15760	08/06	63.60 ✓
15761	08/05	83.58 ✓	15762	08/06	72.00 ✓



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CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15763	07/31	30.00 ✓	15764	07/30	1,131.65 ✓
15768	08/20	18.62 ✓	15769	08/16	16,374.34 ✓
15770	08/19	3,496.00 ✓	15771	08/16	3,730.47 ✓
15772	08/16	8,049.42 ✓	15773	08/21	6,901.71 ✓
15774	08/19	175.00 ✓	15775	08/19	550.30 ✓
15776	08/16	11.50 ✓	15777	08/15	105.00 ✓
15778	08/15	1,063.07 ✓	15779	08/16	24.00 ✓
15780	08/19	74,201.14 ✓	15781	08/13	190.00 ✓
15783	08/15	415.80 ✓	15784	08/22	3,000.00 ✓
15786	08/16	185.97 ✓	15787	08/16	100.00 ✓
15788	08/19	15,969.00 ✓	15789	08/15	51.75 ✓
15790	08/14	68.00 ✓	15792	08/19	83.58 ✓
15793	08/16	78.00 ✓	15794	08/23	50.00 ✓
15795	08/16	111.55 ✓	15796	08/13	770.00 ✓
15797	08/16	100.00 ✓	15798	08/20	6,026.40 ✓
15799	08/14	1,815.00 ✓	101256	07/29	1,081.94 ✓
101257	07/31	883.21 ✓	101258	08/08	1,753.20 ✓
101259	08/05	1,119.25 ✓	101260	08/13	1,235.19 ✓
101261	08/12	913.70 ✓	101262	08/19	1,753.19 ✓
101263	08/15	1,119.27 ✓	101264	08/23	1,123.75 ✓
101265	08/26	898.44 ✓			

$1,081.94 + 1,753.20 = 4,837.60$ ✓
 $1,235.19 + 1,753.19 = 5,021.35$ ✓

$1,123.75 + 1,753.19 = 2,872.46$ ✓

DESCRIPTIVE ITEMS

Total = 11,881.14

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
07/27	OPENING BALANCE				2,260,015.06
07/29	TOTAL CHECKS PAID		1,208.94		
07/29	TOTAL DEPOSITS			181,191.55	2,439,997.67
07/30	TOTAL CHECKS PAID		10,719.35		2,429,278.32
07/31	TOTAL CHECKS PAID		2,339.21		2,426,939.11
08/02	TOTAL CHECKS PAID		37.45		2,426,901.66
08/05	TOTAL CHECKS PAID		22,471.83		
08/05	TOTAL DEPOSITS			159,476.04	2,563,905.87
08/06	TOTAL CHECKS PAID		8,699.20		2,555,206.67
08/07	TOTAL CHECKS PAID		3,000.00		2,552,206.67
08/08	TOTAL CHECKS PAID		1,753.20		2,550,453.47
08/09	NAME: BNF CTS		1,870.55		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 765498				
08/09	TOTAL CHECKS PAID		4,228.57		
08/09	TOTAL DEPOSITS			1,954.50	2,546,308.85
08/12	TOTAL CHECKS PAID		913.70		
08/12	TOTAL DEPOSITS			101,150.87	2,646,546.02
08/13	TOTAL CHECKS PAID		2,195.19		2,644,350.83



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DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
08/14	TOTAL CHECKS PAID		2,611.00		
08/14	TOTAL DEPOSITS			39,105.01	2,680,844.84
08/15	TOTAL CHECKS PAID		2,754.89		2,678,089.95
08/16	TOTAL CHECKS PAID		28,765.25		2,649,324.70
08/19	TOTAL CHECKS PAID		96,228.21		
08/19	TOTAL DEPOSITS			17,770.44	2,570,866.93
08/20	TOTAL CHECKS PAID		6,045.02		2,564,821.91
08/21	TOTAL CHECKS PAID		6,901.71		
08/21	TOTAL DEPOSITS			66,758.52	2,624,678.72
08/22	TOTAL CHECKS PAID		3,000.00		2,621,678.72
08/23	NAME: BNF CTS		11.65		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 822068				
08/23	NAME: BNF CTS		1,792.72		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 820136				
08/23	TOTAL CHECKS PAID		1,173.75		2,618,700.60
08/26	TOTAL CHECKS PAID		898.44		2,617,802.16
08/27	CLOSING BALANCE				2,617,802.16

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Total Taxes = \$ 3674.92

In US Dollars

GE

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-12
Statement No: 008 131
Page 1 of 3

TRANSACTIONS			BALANCES			ENCLOSURES		
Transaction Date	Value	Reference	Opening (01 AUG 2002)	Closing (30 AUG 2002)		Credits	Debits	Checks
Total Credits	20	288,241.74	Ledger	.00		.00		
Total Debits (incl. checks)	84	288,241.74						
Total Checks Paid	84	288,241.74						

Transaction Date	Value	Reference	Debit	Credit / Balance	Description
01AUG	USD	OUR: 0208011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
01AUG	USD	OUR: 0111000981PP	25,823.52	25,823.52	CDS FUNDING
01AUG	USD	OUR: 0208021985WC	**** Balance ****	.00	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
02AUG	USD	OUR: 0211000983PP	59,566.95	59,566.95	PACKAGE LISTING
02AUG	USD	OUR: 0208051985WC	**** Balance ****	.00	CLOSING LEDGER BALANCE
05AUG	USD	OUR: 0511001042PP	38,164.81	38,164.81	CDS FUNDING
05AUG	USD	OUR: 0208061985WC	**** Balance ****	.00	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
06AUG	USD	OUR: 0611000991PP	4,231.94	4,231.94	PACKAGE LISTING
06AUG	USD	OUR: 0208071985WC	**** Balance ****	.00	CLOSING LEDGER BALANCE
07AUG	USD	OUR: 0711001010PP	75,088.26	75,088.26	CDS FUNDING
07AUG	USD	OUR: 0711001010PP	**** Balance ****	.00	MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
07AUG	USD	OUR: 0711001010PP	75,088.26	75,088.26	PACKAGE LISTING
07AUG	USD	OUR: 0711001010PP	**** Balance ****	.00	CLOSING LEDGER BALANCE
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	
	USDN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

In US Dollars

GE

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-12
Statement No: 008 131
Page 2 of 3

End Date	End Ledger Date	Value Date	F	T	Reference	Debit	Credit / Balance	Description
08AUG			USD		OUR: 0208081985WC		1,094.31	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
08AUG			USD		OUR: 0811001019PP	1,094.31		PACKAGE LISTING CLOSING LEDGER BALANCE
09AUG			USD		OUR: 0208091985WC		690.00	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
09AUG			USD		OUR: 0911001013PP	690.00		PACKAGE LISTING CLOSING LEDGER BALANCE
12AUG			USD		OUR: 0208121985WC		7,526.18	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
12AUG			USD		OUR: 1211001009PP	7,526.18		PACKAGE LISTING CLOSING LEDGER BALANCE
13AUG			USD		OUR: 0208131985WC		8,407.26	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
13AUG			USD		OUR: 1311001009PP	8,407.26		PACKAGE LISTING CLOSING LEDGER BALANCE
14AUG			USD		OUR: 0208141985WC		2,724.80	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
14AUG			USD		OUR: 1411001006PP	2,724.80		PACKAGE LISTING CLOSING LEDGER BALANCE
15AUG			USD		OUR: 0208151985WC		12,864.02	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
15AUG			USD		OUR: 1511000996PP	12,864.02		PACKAGE LISTING CLOSING LEDGER BALANCE
16AUG			USD		OUR: 0208161985WC		1,592.98	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE
16AUG			USD		OUR: 1611001005PP	1,592.98		PACKAGE LISTING CLOSING LEDGER BALANCE
20AUG			USD		OUR: 0208201985WC		15,653.22	CDS FUNDING MONEY TRANSFER CREDIT RECEIVED FROM YOUR CMBNY ACCOUNT PER STANDING INSTRUCTIONS ON FILE

GE

REMEDIIUM GROUP INC
W R GRACE & CO
MARY BOUCHARD
62 WHITMORE AVENUE
CAMBRIDGE MA 02140

Account No: 601-831985
Statement Start Date: 01 AUG 2002
Statement End Date: 30 AUG 2002
Statement Code: 000-USA-12
Statement No: 008 131
Page 3 of 3

Debit	Credit	Balance	Description
	15,653.22		PACKAGE LISTING
**** Balance ****			CLOSING LEDGER BALANCE
	4,486.31		CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
	2,214.66		CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
	302.63		CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
	700.00		CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
	12,687.50		CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
	3,424.00		CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
	10,998.39		CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE
			CDS FUNDING
			MONEY TRANSFER CREDIT RECEIVED
			FROM YOUR CMBNY ACCOUNT PER
			STANDING INSTRUCTIONS ON FILE
			PACKAGE LISTING
			CLOSING LEDGER BALANCE

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4704

DAREY PUERTO RICO INC
C/O W.R. GRACE & CO.
ATTN: PAUL MILLIKEN
62 WHITTEMORE AVE
CAMBRIDGE, MA

02140

REGULAR STATEMENT 405493

SUMMARY OF BALANCE - CITIBANK PUERTO RICO

OPENING BALANCE AS OF 27 JUL 02 2,280,015.06

60 DEBITS 209,619.83

57 CHECKS 205,944.91
3 NON-CHECKS 3,674.92

9 CREDITS 567,406.93

9 DEPOSITS 567,406.93
0 NON-DEPOSITS 0.00

CLOSING LEDGER AS OF 27 AUG 02 2,617,802.16

205,944.91
< 11,881.14
194,063.77

DEPOSIT LIST

DEPOSIT-NO	DATE	AMOUNT	DEPOSIT-NO	DATE	AMOUNT
	07/29	58,544.56✓		07/29	122,646.99✓
	08/05	43,939.28✓		08/05	115,536.76✓
	08/09	1,954.50✓		08/12	101,150.87✓
	08/14	39,105.01✓		08/19	17,770.44✓
	08/21	66,758.52✓			

CHECK LIST

SERIAL-NUM	DATE	AMOUNT	SERIAL-NUM	DATE	AMOUNT
15617	08/05	1,748.00✓	15745	08/14	728.00✓
15749	08/02	37.45✓	15750	07/31	1,276.00✓
15751	08/06	8,193.60✓	15752	07/30	3,730.47✓
15753	07/30	5,857.23✓	15754	08/09	4,228.57✓
15755	08/07	3,000.00✓	15756	07/31	150.00✓
15757	08/06	370.00✓	15758	08/05	19,521.00✓
15759	07/29	127.00✓	15760	08/06	63.60✓
15761	08/05	83.58✓	15762	08/06	72.00✓

EX PR 0/300153/011 AS OF: 27 AUG 02 PAGE 3 OF 3

DESCRIPTIVE ITEMS

DATE	TRANSACTION DESCRIPTION	SERIAL-NO	DEBITS	CREDITS	BALANCE
	TOTAL CHECKS PAID		2,611.00		
	DEPOSITS			39,105.01	2,680,844.84
	TOTAL CHECKS PAID		2,754.89		2,678,089.95
07/16	TOTAL CHECKS PAID		28,765.25		2,649,324.70
07/19	TOTAL CHECKS PAID		96,228.21		
	DEPOSITS			17,770.44	2,570,866.93
07/20	TOTAL CHECKS PAID		6,045.02		2,564,821.91
07/21	TOTAL CHECKS PAID		6,901.71		
07/21	TOTAL DEPOSITS			66,758.52	2,624,678.72
07/21	TOTAL CHECKS PAID		3,000.00		2,621,678.72
07/23	NAME: BNF CTS		11.65		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 822068				
07/23	NAME: BNF CTS		1,792.72		
	ENTRY DESC: PR TAXES				
	INDIVIDUAL ID: C3953-00 820196				
07/23	TOTAL CHECKS PAID		1,173.75		2,618,700.60
07/23	TOTAL CHECKS PAID		898.44		2,617,802.16
07/27	CLOSING BALANCE				2,617,802.16

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF THE CONTROL DIVISION WITHIN THIRTY (30) DAYS FROM MAILING DATE. FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.

Total Taxes = \$ 3674.92

Federal Income Tax Returns

2001

A Check if a: 1 Consolidated return (attach Form 851) <input type="checkbox"/> 2 Personal holding co. (attach Sch. PH) <input type="checkbox"/> 3 Personal service corp. (as defined in Temporary Regs. sec. 1.441-4T-see instructions) <input type="checkbox"/>	Use IRS label. Otherwise, print or type.	Name Kootenai Development Company	B Employer identification number 81-0495013
		Number, street, and room or suite no. (if a P.O. box see instructions.) 5400 Broken Sound Blvd. NW, Suite 300	
		City or town, state, and ZIP code Boca Raton, FL 33487	
		C Date incorporated 08/24/1994	
		D Total assets (see instructions) 1,667,876	

E Check applicable boxes: (1) <input type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input checked="" type="checkbox"/> Address change		\$	1,667,876				
Income	1a Gross receipts or sales		b Less returns and allowances		c Bal	1c	0
	2 Cost of goods sold (Schedule A, line 8)					2	0
	3 Gross profit. Subtract line 2 from line 1c					3	0
	4 Dividends (Schedule C, line 19)					4	0
	5 Interest					5	
	6 Gross rents					6	
	7 Gross royalties					7	
	8 Capital gain net income (attach Schedule D (Form 1120))					8	0
	9 Net gain or (loss) from Form 4797, Part II, line 18 (attach Form 4797)					9	0
	10 Other income (see instructions - attach schedule)					10	
	11 Total income. Add lines 3 through 10					11	0
Deductions	12 Compensation of officers (Schedule E, line 4)					12	0
	13 Salaries and wages (less employment credits)					13	
	14 Repairs and maintenance					14	
	15 Bad debts					15	
	16 Rents					16	
	17 Taxes and licenses		See Stmt. 1			17	4,500
	18 Interest					18	
	19 Charitable contributions (see instructions for 10% limitation)					19	
	20 Depreciation (attach Form 4562)		20	0			
	21 Less depreciation claimed on Schedule A and elsewhere on return		21a		21b	0	
	22 Depletion				22		
	23 Advertising				23		
	24 Pension, profit-sharing, etc., plans				24		
	25 Employee benefit programs				25		
	26 Other deductions (attach schedule)		See Stmt. 2		26	3,973	
	27 Total deductions. Add lines 12 through 26				27	8,473	
	28 Taxable income before net operating loss deduction and special deductions. Subtract line 27 from line 11				28	-8,473	
	29 Less: a Net operating loss (NOL) deduction (see instructions)		29a				
b Special deductions (Schedule C, line 20)		29b		29c	0		
Tax and payments	30 Taxable income. Subtract line 29c from line 28				30	-8,473	
	31 Total tax (Schedule J, line 11)				31	NONE	
	32 Payments: a 2000 overpayment credited to 2001	32a					
	b 2001 estimated tax payments	32b					
	c Less 2001 refund applied for on Form 4466	32c	()	d Bal	32d		
	e Tax deposited with Form 7004			32e			
	f Credit for tax paid on undistributed capital gains (attach Form 2439)			32f			
	g Credit for Federal tax on fuels (attach Form 4136). See instructions.			32g		32h	0
	33 Estimated tax penalty (see instructions). Check if Form 2220 is attached				33		
	34 Tax due. If line 32h is smaller than the total of lines 31 and 33, enter amount owed				34	NONE	
35 Overpayment. If line 32h is larger than the total of lines 31 and 33, enter amount overpaid				35	NONE		
36 Enter amount of line 35 you want: Credited to 2002 estimated tax		NONE	Refunded	36	NONE		

Sign Here
Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer: Elyse Fels Date: 1/13/02 Title: VICE PRESIDENT

May the IRS discuss this return with the preparer shown below? (see instr.) ☐ Yes ☐ No

Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN
	Firm's name (or yours if self-employed), address, and ZIP code	EIN		Phone no

Kootenai Development Company

Number, street, and room or suite no. (If a P.O. box or outside the United States, see instructions.)

5400 Broken Sound Blvd. NW, Suite 300

City or town, state, and ZIP code

Boca Raton

FL

33487

Check type of return to be filed:

- ☐ Form 990-C ☐ Form 1120-FSC ☐ Form 1120-PC ☐ Form 1120S
☒ Form 1120 ☐ Form 1120-H ☐ Form 1120-POL ☐ Form 1120-SF
☐ Form 1120-A ☐ Form 1120-L ☐ Form 1120-REIT
☐ Form 1120-F ☐ Form 1120-ND ☐ Form 1120-RIC

- ☐ Form 1120-F filers: Check here if the foreign corporation does not maintain an office or place of business in the United States

1 Request for Automatic Extension (see instructions)

- a Extension date. I request an automatic 6-month (or, for certain corporations, 3 month) extension of time until 9-16-02 to file the income tax return of the corporation named above for ☒ calendar year 2001 or ☐ tax year beginning _____ and ending _____

- b Short tax year. If this tax year is for less than 12 months, check reason:

- ☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed

2 Affiliated group members (see instructions). If this application also covers subsidiaries to be included in a consolidated return, provide the following information:

Name and address of each member of the affiliated group	Employer identification number	Tax period

3 Tentative tax (see instructions)

4 Payments and refundable credits: (see instructions)

- a Overpayment credited from prior year. 4a

- b Estimated tax payments for the tax year. 4b

- c Less refund for the tax year applied

for on Form 4466 4c () Bal

- e Credit for tax paid on undistributed capital gains (Form 2439). 4e

- f Credit for Federal tax on fuels (Form 4136) 4f

5 Total. Add lines 4d through 4f (see instructions)

6 Balance due. Subtract line 5 from line 3. Deposit this amount using the Electronic Federal Tax Payment System (EFTPS) or with a Federal Tax Deposit (FTD) Coupon (see instructions)

Signature. Under penalties of perjury, I declare that I have been authorized by the above-named corporation to make this application, and to the best of my knowledge and belief, the statements made are true, correct, and complete.

Elyse Felton

(Signature of officer or agent)

V.P. Taxation

(Title)

3-11-02

(Date)

For Paperwork Reduction Act Notice, See Instructions.

Form 7004 (Rev. 10-2000)

JXB

F 08/29/01

1	Inventory at beginning of year	1	
2	Purchases	2	
3	Cost of labor	3	
4	Additional section 263A costs (attach schedule)	4	
5	Other costs (attach schedule).	5	
6	Total. Add lines 1 through 5	6	0
7	Inventory at end of year.	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on line 2, page 1.	8	0

9a Check all methods used for valuing closing inventory:

(i) ☐ Cost as described in Regulations section 1.471-3

(ii) ☐ Lower of cost or market as described in Regulations section 1.471-4

(iii) ☐ Other (Specify method used and attach explanation.) ▶

b Check if there was a writedown of subnormal goods as described in Regulations section 1.471-2(c). ▶ ☐

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970) ▶ ☐

d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory computed under LIFO 9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the corporation? ☐ Yes ☐ No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. ☐ Yes ☐ No

Schedule C Dividends and Special Deductions (See instructions.)		(a) Dividends received	(b) %	(c) Special deductions (a) x (b)
1	Dividends from less-than-20%-owned domestic corporations that are subject to the 70% deduction (other than debt-financed stock)		70	
2	Dividends from 20%-or-more-owned domestic corporations that are subject to the 80% deduction (other than debt-financed stock)		80	
3	Dividends on debt-financed stock of domestic and foreign corporations (section 246A)		see instructions	
4	Dividends on certain preferred stock of less-than-20%-owned public utilities		42	
5	Dividends on certain preferred stock of 20%-or-more-owned public utilities		48	
6	Dividends from less-than-20%-owned foreign corporations and certain FSCs that are subject to the 70% deduction		70	
7	Dividends from 20%-or-more-owned foreign corporations and certain FSCs that are subject to the 80% deduction		80	
8	Dividends from wholly owned foreign subsidiaries subject to the 100% deduction (section 245(b))		100	
9	Total. Add lines 1 through 8. See instructions for limitation			0
10	Dividends from domestic corporations received by a small business investment company operating under the Small Business Investment Act of 1958		100	
11	Dividends from certain FSCs that are subject to the 100% deduction (section 245(c)(1))		100	
12	Dividends from affiliated group members subject to the 100% deduction (section 243(a)(3))		100	
13	Other dividends from foreign corporations not included on lines 3, 6, 7, 8, or 11			
14	Income from controlled foreign corporations under subpart F (attach Form(s) 5471)			
15	Foreign dividend gross-up (section 78)			
16	IC-DISC and former DISC dividends not included on lines 1, 2, or 3 (section 246(d)).			
17	Other dividends			
18	Deduction for dividends paid on certain preferred stock of public utilities			
19	Total dividends. Add lines 1 through 17. Enter here and on line 4, page 1. ▶	0		
20	Total special deductions. Add lines 9, 10, 11, 12, and 18. Enter here and on line 29b, page 1. ▶			0

Schedule E Compensation of Officers (See instructions.)

Note: Complete Schedule E only if total receipts (line 1a plus lines 4 through 10 on page 1, Form 1120) are \$500,000 or more.

(a) Name of officer	(b) Social security number	(c) Percent of time devoted to business	Percent of corporation stock owned		(f) Amount of compensation
			(d) Common	(e) Preferred	
1		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
		%	%	%	
2	Total compensation of officers				0
3	Compensation of officers claimed on Schedule A and elsewhere on return.				
4	Subtract line 3 from line 2. Enter the result here and on line 12, page 1				0

1	Check if the corporation is a member of a controlled group (see sections 1561 and 1563).	<input type="checkbox"/>	
Important: Members of a controlled group, see instructions.			
2a	If the box on line 1 is checked, enter the corporation's share of the \$50,000, \$25,000, and \$9,925,000 taxable income brackets (in that order):		
	(1) \$	(2) \$	(3) \$
b	Enter the corporation's share of:		
	(1) Additional 5% tax (not more than \$11,750)	\$	
	(2) Additional 3% tax (not more than \$100,000)	\$	
3	Income tax. Check if a qualified personal service corporation under section 448(d)(2) (see instructions).	<input type="checkbox"/>	3 NONE
4	Alternative minimum tax (attach Form 4626)		4
5	Add lines 3 and 4		5 NONE
6a	Foreign tax credit (attach Form 1118)	6a	
b	Possessions tax credit (attach Form 5735).	6b	
c	Check: <input type="checkbox"/> Nonconventional source fuel credit <input type="checkbox"/> QEV credit (attach Form 8834)	6c	
d	General business credit. Check box(es) and indicate which forms are attached. <input type="checkbox"/> Form 3800 <input type="checkbox"/> Form(s) (specify) ▶	6d	
e	Credit for prior year minimum tax (attach Form 8827)	6e	
f	Qualified zone academy bond credit (attach Form 8860)	6f	
7	Total credits. Add lines 6a through 6f	7	
8	Subtract line 7 from line 5.	8	NONE
9	Personal holding company tax (attach Schedule PH (Form 1120))	9	
10	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	10	NONE
11	Total tax. Add lines 8 through 10. Enter here and on line 31, page 1	11	NONE

Schedule K Other Information (See instructions.)

1	Check method of accounting: a <input checked="" type="checkbox"/> Cash b <input type="checkbox"/> Accrual c <input type="checkbox"/> Other (specify) ▶	Yes	No	
2	See the instructions and enter the:			
a	Business activity code no. ▶ 233110			
b	Business activity ▶ LAND DEVELOPMENT			
c	Product or service ▶ REAL ESTATE			
3	At the end of the tax year, did the corporation own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name and employer identification number (EIN), (b) percentage owned, and (c) taxable income or (loss) before NOL and special deductions of such corporation for the tax year ending with or within your tax year.		X	
4	Is the corporation a subsidiary in an affiliated group or a parent-subsidiary controlled group? If "Yes," enter name and EIN of the parent corporation ▶		X	
5	At the end of the tax year, did any individual, partnership, corporation, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock? (For rules of attribution, see section 267(c).) See, Stmt 3 If "Yes," attach a schedule showing name and identifying number. (Do not include any information already entered in 4 above.) Enter percentage owned ▶ 66.67		X	
6	During this tax year, did the corporation pay dividends (other than stock dividends and distributions in exchange for stock) in excess of the corporation's current and accumulated earnings and profits? (See sections 301 and 316.)		X	
7	At any time during the tax year, did one foreign person own, directly or indirectly, at least 25% of (a) the total voting power of all classes of stock of the corporation entitled to vote or (b) the total value of all classes of stock of the corporation? If "Yes," enter: (a) Percentage owned ▶ and (b) Owner's country ▶			X
c	The corporation may have to file Form 5472, Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business. Enter number of Forms 5472 attached ▶			
8	Check this box if the corporation issued publicly offered debt instruments with original issue discount If checked, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.			<input type="checkbox"/>
9	Enter the amount of tax-exempt interest received or accrued during the tax year ▶ \$ NONE			
10	Enter the number of shareholders at the end of the tax year (if 75 or fewer) ▶ 3			
11	If the corporation has an NOL for the tax year and is electing to forego the carryback period, check here.			<input type="checkbox"/>
	If the corporation is filing a consolidated return, the statement required by Regulations section 1.1502-21(b)(3)(i) or (ii) must be attached or the election will not be valid.			
12	Enter the available NOL carryover from prior tax years (Do not reduce it by any deduction on line 29a.) ▶ \$			

Note: If the corporation, at any time during the tax year, had assets or operated a business in a foreign country or U.S. possession, it may be required to attach Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.

	(a)	(b)	(c)	(d)
Assets				
1 Cash		45,459		36,936
2a Trade notes and accounts receivable				
b Less allowance for bad debts				
3 Inventories				
4 U.S. government obligations				
5 Tax-exempt securities (see instructions)				
6 Other current assets (attach schedule)				
7 Loans to shareholders				
8 Mortgage and real estate loans				
9 Other investments (attach schedule)				
10a Buildings and other depreciable assets				
b Less accumulated depreciation				
11a Depletable assets				
b Less accumulated depletion				
12 Land (net of any amortization)				
13a Intangible assets (amortizable only)				
b Less accumulated amortization				
14 Other assets (attach schedule)	See Stmt 4	6,059		1,630,940
15 Total assets		51,518		1,667,876
Liabilities and Shareholders' Equity				
16 Accounts payable				
17 Mortgages, notes, bonds payable in less than 1 year				
18 Other current liabilities (attach schedule)				
19 Loans from shareholders				
20 Mortgages, notes, bonds payable in 1 year or more				
21 Other liabilities (attach schedule)				
22 Capital stock: a Preferred stock			551,649	551,649
b Common stock				1,104,954
23 Additional paid-in capital				
24 Retained earnings - Appropriated (attach sch.)		51,518		11,273
25 Retained earnings - Unappropriated				
26 Adjustments to shareholders' equity (attach schedule)				
27 Less cost of treasury stock				
28 Total liabilities and shareholders' equity		51,518		1,667,876

Note: The corporation is not required to complete Schedules M-1 and M-2 if the total assets on line 15, col. (d) of Schedule L are less than \$25,000.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income per Return (See instructions.)

1 Net income (loss) per books	-8,523	7 Income recorded on books this year not included on this return (itemize):	
2 Federal income tax per books		Tax-exempt interest \$	
3 Excess of capital losses over capital gains			
4 Income subject to tax not recorded on books this year (itemize):			
5 Expenses recorded on books this year not deducted on this return (itemize):		8 Deductions on this return not charged against book income this year (itemize):	
a Depreciation \$		a Depreciation \$	
b Charitable contributions \$		b Charitable contributions \$	
c Travel and entertainment \$			
See Stmt 5 50	50	9 Add lines 7 and 8	0
6 Add lines 1 through 5	-8,473	10 Income (line 28, page 1) - line 6 less line 9	-8,473

Schedule M-2 Analysis of Unappropriated Retained Earnings per Books (Line 25, Schedule L)

1 Balance at beginning of year	51,518	5 Distributions: a Cash	
2 Net income (loss) per books	-8,523	b Stock	
3 Other increases (itemize):		c Property	
		6 Other decreases (itemize):	
See Stmt 6	-31,722		
4 Add lines 1, 2, and 3	11,273	7 Add lines 5 and 6	0
		8 Balance at end of year (line 4 less line 7)	11,273

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Page 1, Line 17--Taxes

Statement 1

Description	Amount
Net worth or capital stock taxes	1,368
Taxes-Real and Personal Property	3,132
Total	4,500

Page 1, Line 26--Other Deductions

Statement 2

Description	Amount
Professional Fees	3,958
Miscellaneous Expenses	15
Total	3,973

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Schedule K, Line 5--Entities With 50% Owner

Statement 3

Name of Corporation	Identification Number
W.R.GRACE & CO. CONN.	13-5114230

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Schedule L, Line 14--Other Assets

Statement 4

Description	Beginning Amount	Ending Amount
Miscellaneous Long-Term Assets	6,059	1,630,940
Total	6,059	1,630,940

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Schedule M-1, Line 5--Other Book Expense

Statement 5

Description	Amount
Non Deductible Penalties	50
Total	50

Schedule M-2, Line 3--Other Increases

Statement 6

Description	Amount
Transfer of R.E.	-31,722
Total	-31,722